

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE
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RESULTS OF TREASURY'S AUCTION OF 26-WEEK BILLS

Term: 182-Day Bill
Issue Date: May 10, 2001
Maturity Date: November 08, 2001
CUSIP Number: 912795GT2

High Rate: 3.620% Investment Rate 1/: 3.738% Price: 98.170

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 48.72%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 22,692,681	\$ 7,432,157
Noncompetitive	1,418,028	1,418,028
FIMA (noncompetitive)	150,000	150,000
SUBTOTAL	24,260,709	9,000,185 2/
Federal Reserve	4,846,154	4,846,154
TOTAL	\$ 29,106,863	\$ 13,846,339

Median rate 3.600%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.570%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 24,260,709 / 9,000,185 = 2.70

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,189,816,000

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